

Valuation Point as at close of 20 November 2012

Fund	Units In Circulation (units)
MyETF	259,500,000

Manager's Fee* (% p.a.)	Trustee Fee* (% p.a.)	License Fee* (% p.a.)	NAV per Unit (RM)
0.40%	0.05%	0.04%	1.0670

Dow Jones Islamic Market Malaysia Titans Index
944.83

Stock Code	Issuer	Qty of Shares	Price As At
			20-Nov-2012
4197	SIME DARBY BERHAD	6,200	9.530
6888	AXIATA GROUP BERHAD	8,100	5.950
1961	IOI CORPORATION BHD	7,500	4.910
6012	MAXIS BHD	5,800	6.440
5183	PETRONAS CHEMICALS GROUP BHD	4,700	6.310
6947	DIGI.COM BHD	6,800	4.810
4863	TELEKOM MALAYSIA BHD	4,500	5.450
2445	KUALA LUMPUR KEPONG BHD	1,100	20.580
6033	PETRONAS GAS BHD	1,100	19.040
5398	GAMUDA BHD	3,400	3.660
5681	PETRONAS DAGANGAN BHD	600	21.920
4588	UMW HOLDINGS BHD	1,400	9.950
5210	BUMI ARMADA BERHAD	2,300	3.850
1899	BATU KAWAN BHD	500	17.820
8664	SP SETIA BHD	2,200	3.400
7277	DIALOG GROUP BHD	3,600	2.410
5186	MALAYSIA MARINE AND HEAVY EN	1,000	4.820
2291	GENTING PLANTATIONS BHD	600	8.380
3794	LAFARGE MALAYAN CEMENT BHD	700	9.680
7113	TOP GLOVE CORP BHD	900	5.720
2089	UNITED PLANTATIONS BHD	200	24.400
5878	KPJ HEALTHCARE BERHAD	700	6.020
7106	SUPERMAX CORP BHD	1,000	2.010
5031	TIME DOTCOM BHD	700	3.440
5161	JCY INTERNATIONAL BHD	1,400	0.835

In-Kind Creation/Redemption 400,000 units
RM59,086.00
RM48,195.00
RM36,825.00
RM37,352.00
RM29,657.00
RM32,708.00
RM24,525.00
RM22,638.00
RM20,944.00
RM12,444.00
RM13,152.00
RM13,930.00
RM8,855.00
RM8,910.00
RM7,480.00
RM8,676.00
RM4,820.00
RM5,028.00
RM6,776.00
RM5,148.00
RM4,880.00
RM4,214.00
RM2,010.00
RM2,408.00
RM1,169.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: RM4,970.00

Aggregate Creation/Redemption Value: RM426,800.00